

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 3, 2015 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER) DISTRIBUTION

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COMPTON - ROSECRANS	0.00	20.86	20.86	0.00	20.86
COMPTON - WALNUT INDUSTRIAL	0.00	358.96	358.96	0.00	358.96
COMPTON - WALNUT IND'L/76 ANNEX	0.00	52.83	52.83	0.00	52.83
COMPTON - WALNUT IND'L/80 ANNEX	0.00	164.41	164.41	0.00	164.41
COMPTON - R. P. AREA	0.00	140.59	140.59	0.00	140.59
AGENCY TOTAL				\$0.00	\$737.65
ALLOCATED / DISTRIBUTED				737.65	0.00
BALANCE DUE				\$0.00	\$0.00